



**SOCIAL ISLAMI BANK LIMITED**  
TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/013 EFFECTIVE DATE: 18 January, 2022

**(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)**

**CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 18.01.2022**

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
<b>SELLING</b>	1.3633	1.1396	1.2526	0.9156	114.9600	3.7520
<b>BUYING</b>	1.3632	1.1395	1.2527	0.9159	114.9800	3.7524

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.3448	3.6726
<b>BUYING</b>	6.3457	3.6735

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	OD TRANSFER
86.0300	86.0500	<b>USD</b>	85.0500	84.9500	84.9000	84.4200
120.5347	120.5620	<b>GBP</b>	114.9402	114.8202	114.6273	114.0781
102.7898	102.8126	<b>EUR</b>	96.2145	96.1145	95.9526	95.4929
0.7723	0.7725	<b>JPY</b>	0.7097	0.7080	0.7078	0.7044
95.9602	95.9821	<b>CHF</b>	91.8595	91.8575	91.6094	91.1705
23.1881	23.1934	<b>SAR</b>	22.4155	22.4135	22.3545	22.2474
14.7591	14.7623	<b>CNY</b>	12.4028	12.4008	12.3690	12.3098
24.4248	24.4303	<b>AED</b>	22.1523	22.1251	22.1115	21.9808

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.4545	83.9589	83.4634	82.9678	81.9768

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 17.01.2022, 30 DAYS 0.0.10300, 90 DAYS 0.24800, 180 DAYS 0.41814, 1 Year 0.76671.

\* 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

**Bulbul Ahmed**  
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